

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>July 24, 2000</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>Debra L. Matthews</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE <u>Aug. 3, 2000</u>
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <u>P.O. Box 2485</u> City <u>Chattanooga</u> State <u>TN</u> Zip Code <u>37409</u> Phone <u>266-2957</u>	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route <u>3814 Chandler Ave</u> City <u>Chattanooga</u> State <u>TN</u> Zip Code <u>37409</u> Phone <u>same</u>	
5. OFFICE SOUGHT (include district number, if applicable) <u>4th District School Bond</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>Debra L. Matthews</u>
7. CATEGORY OR REPORT (Check one) PRE-PRIMARY <input type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input checked="" type="checkbox"/> POST-GENERAL <input type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED <input type="checkbox"/>	
8.a. BEGINNING DATE OF REPORTING PERIOD <u>June 1 - 00</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>July - 24 - 00</u>
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.	
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <u>Debra L. Matthews</u> <u>07/24/00</u> <u>Debra L. Matthews</u> <u>07/24/00</u> signature of candidate date signature of political treasurer date	
11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF <u>Tennessee</u> THIS <u>27</u> DAY OF <u>July</u> <u>2000</u> <u>Bette L. Penney</u> notary public <u>My Commission Expires May 8, 2004</u> date commission expires Notary Seal	SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF <u>Tennessee</u> THIS <u>27</u> DAY OF <u>July</u> <u>2000</u> <u>Bette L. Penney</u> notary public <u>My Commission Expires May 9, 2004</u> date commission expires Notary Seal
12. SUMMARY a. BALANCE ON HAND LAST REPORT \$ <u>0</u> b. TOTAL RECEIPTS THIS PERIOD \$ <u>1,600.00</u> \$ <u>1,600.00</u> c. TOTAL DISBURSEMENTS THIS PERIOD \$ <u>1,598.67</u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) \$ <u>1.33</u> e. TOTAL LOANS OUTSTANDING \$ <u>0</u> f. TOTAL OBLIGATIONS OUTSTANDING \$ <u>100.00</u>	



SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Debra L. Matthews	14. REPORT COVERING THE PERIOD FROM: 6/00 TO: 8-14-02
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 500.00

b. Itemized Contributions (over \$100 from each source this period) \$ 1,600.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 1,600.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 1,600.00

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

Office Supplies \$ 69.00

Chattanooga - Corn \$ 69.00

..... \$ _____

..... \$ _____

..... \$ _____

Total of Expenditures (\$100 or less each payee) \$ 69.00

b. Itemized Campaign Expenditures (Over \$100 each payee this period) \$ 1,529.67 p 1,529.67

c. Itemized Other Expenditures (Over \$100 each payee this period) \$ 1,598.67 1,598.67

d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.) \$ 1,598.67 1,598.67

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.) \$ 1,598.67 1,598.67

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 0

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 0

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 0

23. LOANS

LOANS OUTSTANDING (must be shown in item 12.e.) \$ 0

24. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ 300.00

b. Itemized Obligations Outstanding (Over \$100 each) \$ _____

c. TOTAL OBLIGATIONS OUTSTANDING (add 24.a. and 24.b.) (must be shown in item 12.f.) \$ 300.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Debra L. Mathes</i>			2. REPORT COVERING THE PERIOD		
			FROM: <i>6-01</i>	TO: <i>7-29-00</i>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>\$ 1,600.00</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>NCEA</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	<i>\$ 1,000.00</i>
Address				<input type="checkbox"/> Other Election (Specify)	
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code		Date of Contribution(s) <i>07-13-00</i>	Aggregate this Election
First Name <i>J.</i>		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>Kenny</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	<i>\$ 200.00</i>
Address				<input type="checkbox"/> Other Election (Specify)	
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code		Date of Contribution(s) <i>07-17-00</i>	Aggregate this Election
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>M. King, Inc.</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	<i>\$ 200.00</i>
Address <i>M. King Blvd</i>				<input type="checkbox"/> Other Election (Specify)	
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37408</i>		Date of Contribution(s)	Aggregate this Election
First Name <i>R.</i>		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>Thompson</i>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	<i>\$ 200.00</i>
Address				<input type="checkbox"/> Other Election (Specify)	
City <i>Smy</i>	State <i>TN</i>	Zip Code		Date of Contribution(s) <i>07-18-00</i>	Aggregate this Election
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Other Election (Specify)	
City	State	Zip Code		Date of Contribution(s)	Aggregate this Election
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Other Election (Specify)	
City	State	Zip Code		Date of Contribution(s)	Aggregate this Election
First Name		Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Other Election (Specify)	
City	State	Zip Code		Date of Contribution(s)	Aggregate this Election
5. TOTAL ITEMIZED CONTRIBUTIONS					
(Carry forward to item 3. of next page if additional pages of this form are used.)					
(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				<i>\$ 1,600.00</i>	

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Debra L. Math</i>			2. REPORT COVERING THE PERIOD		
			FROM: <i>6-01-01</i>	TO: <i>7-24-01</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$1,588.67		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		<i>ONX Business</i>			
Address					
City	State	Zip Code			
<i>Chattanooga</i>	<i>TN</i>	<i>374</i>		<i>Medical Campaign</i>	<i>\$ 600.00</i>
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		<i>TN Valley Signs</i>			
Address		<i>301 French Dr</i>			
City	State	Zip Code			
<i>Scottsboro</i>	<i>AL</i>	<i>35769</i>		<i>Campaign Signs</i>	<i>\$ 263.71</i>
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		<i>TN Valley Signs</i>			
Address		<i>301 French Dr</i>			
City	State	Zip Code			
<i>Scottsboro</i>	<i>AL</i>	<i>35769</i>		<i>Campaign Sheet</i>	<i>\$ 243.30</i>
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		<i>Staple</i>			
Address		<i>Lawrence Plaza</i>			
City	State	Zip Code			
<i>Chattanooga</i>	<i>TN</i>	<i>37421</i>		<i>Office Supplies</i>	<i>\$ 222.50</i>
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		<i>US Postal Service</i>			
Address					
City	State	Zip Code			
<i>Chattanooga</i>	<i>TN</i>	<i>37609</i>		<i>Postage</i>	<i>\$ 100.00</i>
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		<i>Celia Printing</i>			
Address		<i>Summit Rd</i>			
City	State	Zip Code			
<i>Chattanooga</i>	<i>TN</i>	<i>374</i>		<i>Printers</i>	<i>\$ 100.00</i>
5. TOTAL ITEMIZED CAMPAIGN EXPENDITURES					
(Carry forward to item 3. of next page if additional pages of this form are used.)					
(If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			\$1,588.67		

ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD	
			FROM:	TO:
			Amount \$ 1,598.67	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Chattanooga, Com</i>				
Address				
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code	<i>Media Ad</i> \$ 69.00	
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
5. TOTAL ITEMIZED CAMPAIGN EXPENDITURES				\$ 1,598.67
(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)				

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE			2. REPORT COVERING THE PERIOD			
<i>Debra L. Matthew</i>			FROM:		TO:	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)			Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name	Middle Name		<i>0710</i>	<i>\$100.00</i>	<i>\$700.00</i>	<i>\$600.00</i>
Last Name/Business Name		<i>ONYX Business</i>				
Address						
City	State	Zip Code				
<i>Chattanooga</i>						
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
4. TOTALS (Total from Outstanding Balance - (End of Period) column must also be shown in item 24b. on summary page.)			<i>\$800.00</i>	<i>\$900.00</i>	<i>\$600.00</i>	<i>\$1000.00</i>